

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of **Rs.7,740/-** (Rupees Seven thousand seven hundred and forty only) for the months of October 2014 to January 2015 – Incurred from the imprest amount of this Department – Orders – Issued.

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HEALTH, MEDICAL & FAMILY WELFARE (OP) DEPARTMENT

G.O.Rt. No.60,

Dated:04-02-2015

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

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ORDER:

Sanction is hereby accorded for payment of a sum of **Rs.7,740/-** (Rupees Seven thousand seven hundred and forty only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months of **October 2014 to January 2015** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:  
“2251 – Secretariat Social Services – M.H – 090 – Secretariat – S.H. – 060 – HM&FW Department – 130 – Office Expenses – 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to DDO A/c No.62033285293 of Health, Medical & Family Welfare Department.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR  
DPEUTY SECRETARY TO GOVERNMENT

To  
The Health, Medical and Family Welfare (OP. Claims) Department  
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

// FORWARDED :: BY ORDER //

SECTION OFFICER

(PTO for Annexure)

Annexure to G.O. Rt. No.60, HM & FW (OP) DEPT., Dated:04/02/2015

Sl.No.	Bill No.	Particulars	Amount
1	Receipt	Expenditure towards tea	270.00
2	097	Expenditure towards Snacks	560.00
3	Receipt	Expenditure towards tea	150.00
4	Receipt	Expenditure towards tea	530.00
5	Receipt	Expenditure towards tea	120.00
6	433	Expenditure towards Tea	110.00
7	Receipt	Expenditure towards tea	320.00
8	83	Expenditure towards Snacks	200.00
9	Receipt	Expenditure towards tea	880.00
10	874	Expenditure towards Snacks	100.00
11	10041	Expenditure towards Snacks	270.00
12	3358	Expenditure towards Tea	180.00
13	002	Expenditure towards Tea	500.00
14	Receipt	Expenditure towards Tea	510.00
15	Receipt	Expenditure towards water	100.00
16	Receipt	Expenditure towards Snaeks	340.00
17	Receipt	Expenditure towards Tea	2600.00
		<b>Total Rs.</b>	<b>7,740.00</b>

(Rupees Seven thousand seven hundred and forty only)

SECTION OFFICER